



Campaign Finance Report

Goddard for Governor
Committee #: 201000311

Treasurer: MROZ, ROBERT
PO Box 1792, Phoenix, AZ 85001
Phone: (602) 254-6342
Email: rmroz@navigantconsulting.com
Candidate Name: GODDARD, TERRY
Office Sought: Governor

2010 Post-Primary Election Report

Election Cycle: 2009-2010
Date Filed: September 22, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$446,503.88
Total Cash Receipts this Reporting Period:	\$1,053,543.37
Total Cash Disbursements this Reporting Period:	\$477,532.59
Cash Balance at End of Reporting Period:	\$1,022,514.66

Report ID: 62637

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$1,280.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$51,250.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$1,053,543.37	\$0.00	\$1,053,543.37	\$1,760,990.37
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$6,131.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$5.96
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,053,543.37	\$0.00	\$1,053,543.37	\$1,819,657.33

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$477,532.59	\$5,196.97	\$482,729.56	\$802,339.64
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$477,532.59	\$5,196.97	\$482,729.56	\$802,339.64
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$477,532.59			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	08/25/2010	\$1,061,171.00	\$1,760,990.37
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	deposit General funding			
Name:	Citizens Clean Election Commission	08/31/2010	\$(7,627.63)	\$1,760,990.37
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	Funding Returned to CCEC			
Original Date:	03/25/2010			
Original Amount:	\$707,447.00			
Total of Funding Received from Clean Elections			\$1,061,171.00	
Total of Funds Returned to Clean Elections			\$(7,627.63)	
Net Total of Funding from Clean Elections			\$1,053,543.37	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Rasowsky, Melissa	08/05/2010	\$57.44	\$16,398.24
Address:	3719 E Inverness Ave, Unit 111, Mesa, AZ 85206		Cash	
Occupation:	Office Assistant, Goddard for Governor			
Category:	Event Expenses - Food/refreshments			
Memo:	lunch meeting			
Name:	Leshner, Jan	08/06/2010	\$28.21	\$2,342.85
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Occupation:	Consultant, Leshner Communications			
Category:	Event Expenses - Food/refreshments			
Memo:	lunch meeting			
Name:	Marquez, Aaron	08/06/2010	\$209.60	\$9,309.73
Address:	5541 W Park Ave, Chandler, AZ 85226		Cash	
Occupation:	Goddard for Governor			
Category:	Travel - Mileage			
Memo:	reimburse mileage			
Name:	Rasowsky, Melissa	08/06/2010	\$0.44	\$16,398.24
Address:	3719 E Inverness Ave, Unit 111, Mesa, AZ 85206		Cash	
Occupation:	Office Assistant, Goddard for Governor			
Category:	Communications - Postage			
Memo:	postage			
Name:	Leshner, Jan	08/07/2010	\$394.53	\$2,342.85
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Occupation:	Consultant, Leshner Communications			
Category:	Overhead - Other			
Memo:	AV equipment			
Name:	Marquez, Aaron	08/10/2010	\$7.05	\$9,309.73
Address:	5541 W Park Ave, Chandler, AZ 85226		Cash	
Occupation:	Goddard for Governor			
Category:	Overhead - Other			
Memo:	lapel pins			
Name:	Minkus Advertising Specialties	08/11/2010	\$5,875.48	\$15,501.28
Address:	6401 E 22nd St, Tucson, AZ 85710		Cash	
Category:	Communications - Signs			
Memo:	yard signs			
Name:	Grove Insight	08/12/2010	\$(13,000.00)	\$33,515.88
Address:	10 SE 10th Ave, Portland, OR 97214		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Original Date:	07/01/2010			
Original Amount:	(\$18,090.00)			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	J&R Graphics and Printing	08/12/2010	\$7,892.55	\$26,938.04
Address:	638 W Indian School Rd, Phoenix, AZ 85013		Cash	
Category:	Communications - Signs			
Memo:	street signs			
Name:	Looks Good Printing	08/12/2010	\$1,557.53	\$3,382.84
Address:	338 E Tuckey Ln, Phoenix, AZ 85012		Cash	
Category:	Communications - Bumper stickers			
Memo:	bumper stickers			
Name:	Dick, Troy	08/13/2010	\$21,716.40	\$21,716.40
Address:	1509 Reata Dr, Carrollton, TX 75010		Cash	
Category:	Communications - Production cost			
Memo:	tv shoot/production			
Name:	Leshner, Jan	08/13/2010	\$286.33	\$2,342.85
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Occupation:	Consultant, Leshner Communications			
Category:	Overhead - Other			
Memo:	video equipment			
Name:	Strother Strategies	08/13/2010	\$600.80	\$53,439.30
Address:	9919 Meriden Rd, Potomac, MD 20854		Cash	
Category:	Travel - Airfare			
Memo:	Delta			
Name:	Strother Strategies	08/13/2010	\$254.57	\$53,439.30
Address:	9919 Meriden Rd, Potomac, MD 20854		Cash	
Category:	Travel - Lodging			
Memo:	Hilton Garden Inn			
Name:	Strother Strategies	08/13/2010	\$44.57	\$53,439.30
Address:	9919 Meriden Rd, Potomac, MD 20854		Cash	
Category:	Travel - Meals			
Memo:	food			
Name:	Strother Strategies	08/13/2010	\$162.92	\$53,439.30
Address:	9919 Meriden Rd, Potomac, MD 20854		Cash	
Category:	Travel - Rental fee			
Memo:	rental car			
Name:	Strother Strategies	08/13/2010	\$66.00	\$53,439.30
Address:	9919 Meriden Rd, Potomac, MD 20854		Cash	
Category:	Travel - Parking			
Memo:	parking			
Name:	Strother Strategies	08/13/2010	\$14.00	\$53,439.30
Address:	9919 Meriden Rd, Potomac, MD 20854		Cash	
Category:	Travel - Fuel			
Memo:	gas			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Homan, Mark	08/14/2010	\$95.23	\$638.64
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Category:	Travel - Mileage			
Memo:	mileage reimbursement			
Name:	Homan, Mark	08/14/2010	\$109.10	\$638.64
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Category:	Overhead - Utilities			
Memo:	reimburse phone			
Name:	Stanford Campaigns	08/15/2010	\$10,222.06	\$18,972.06
Address:	2520 Longview St, Ste 410, Austin, TX 78705		Cash	
Category:	Professional Services - Polling/Research			
Memo:	research			
Name:	COMPUPAY OF ARIZONA, INC	08/16/2010	\$57.14	\$11,068.44
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Category:	Administration - Payroll			
Memo:	payroll service charge			
Name:	COMPUPAY OF ARIZONA, INC	08/16/2010	\$1,520.96	\$11,068.44
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Category:	Administration - Payroll			
Memo:	tax impounds			
Name:	Frisby, Samantha	08/16/2010	\$427.18	\$1,806.98
Address:	2800 W Broadway Blvd, Apt 224, Tucson, AZ 85745		Cash	
Occupation:	Goddard for Governor			
Category:	Administration - Payroll			
Memo:	net payroll			
Name:	Henninger Media Services	08/16/2010	\$12,355.13	\$12,355.13
Address:	2601 Wilson Blvd, # A, Arlington, VA 22201		Cash	
Category:	Communications - Production cost			
Memo:	tv			
Name:	LUC Media	08/16/2010	\$275,000.00	\$345,000.00
Address:	25 Whitlock PI SW, Ste 201, Marietta, GA 30064		Cash	
Category:	Communications - TV			
Memo:	tv buy			
Name:	Marquez, Aaron	08/16/2010	\$1,014.11	\$9,309.73
Address:	5541 W Park Ave, Chandler, AZ 85226		Cash	
Occupation:	Goddard for Governor			
Category:	Administration - Payroll			
Memo:	net payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Next Now	08/16/2010	\$2,152.50	\$3,402.50
Address:	9919 Meriden Rd, Potomac, MD 20854		Cash	
Category:	Professional Services - Consultants			
Memo:	production/editing			
Name:	Pearl, Janey	08/16/2010	\$1,904.95	\$17,081.27
Address:	2525 N 27th St, Phoenix, AZ 85008		Cash	
Category:	Administration - Payroll			
Memo:	net payroll			
Name:	Rasowsky, Melissa	08/16/2010	\$802.43	\$16,398.24
Address:	3719 E Inverness Ave, Unit 111, Mesa, AZ 85206		Cash	
Occupation:	Office Assistant, Goddard for Governor			
Category:	Administration - Payroll			
Memo:	net payroll			
Name:	Rasowsky, Melissa	08/16/2010	\$59.35	\$16,398.24
Address:	3719 E Inverness Ave, Unit 111, Mesa, AZ 85206		Cash	
Occupation:	Office Assistant, Goddard for Governor			
Category:	Event Expenses - Food/refreshments			
Memo:	working lunch			
Name:	Arizona State Credit Union	08/18/2010	\$20.00	\$272.93
Address:	1812 W Monroe St, Phoenix, AZ 85007		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	wire fee			
Name:	Qwest	08/18/2010	\$727.50	\$969.75
Address:	P.O. Box 29060, Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Memo:	phone services			
Name:	Desert Viking Properties	08/19/2010	\$232.26	\$3,320.00
Address:	101 W Commonwealth Ave, Chandler, AZ 85225		Cash	
Category:	Overhead - Rent			
Memo:	rent			
Name:	Grove Insight	08/19/2010	\$27,495.00	\$33,515.88
Address:	10 SE 10th Ave, Portland, OR 97214		Cash	
Category:	Professional Services - Polling/Research			
Name:	Homan, Mark	08/19/2010	\$4.91	\$638.64
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Category:	Overhead - Other			
Memo:	Target/batteries			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	NAVIGANT CONSULTING, INC.	08/19/2010	\$6.16	\$63.42
Address:	201 E Washington St, Ste 1700, Phoenix, AZ 85004		Cash	
Category:	Communications - Postage			
Memo:	stamps			
Name:	NAVIGANT CONSULTING, INC.	08/19/2010	\$0.70	\$63.42
Address:	201 E Washington St, Ste 1700, Phoenix, AZ 85004		Cash	
Category:	Overhead - Office supplies			
Memo:	copies			
Name:	Rasowsky, Melissa	08/19/2010	\$87.43	\$16,398.24
Address:	3719 E Inverness Ave, Unit 111, Mesa, AZ 85206		Cash	
Occupation:	Office Assistant, Goddard for Governor			
Category:	Overhead - Office supplies			
Memo:	printer ink			
Name:	Arizona State Credit Union	08/20/2010	\$20.00	\$272.93
Address:	1812 W Monroe St, Phoenix, AZ 85007		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	wire fee			
Name:	Goddard, Monica	08/20/2010	\$61.19	\$1,727.65
Address:	503 W Portland St, Phoenix, AZ 85003		Cash	
Category:	Overhead - Other			
Memo:	new office material			
Name:	Goddard, Monica	08/20/2010	\$668.88	\$1,727.65
Address:	503 W Portland St, Phoenix, AZ 85003		Cash	
Category:	Overhead - Other			
Memo:	new office supplies			
Name:	Goddard, Monica	08/20/2010	\$17.47	\$1,727.65
Address:	503 W Portland St, Phoenix, AZ 85003		Cash	
Category:	Overhead - Office supplies			
Memo:	Costco/printer ink			
Name:	Goddard, Monica	08/20/2010	\$109.29	\$1,727.65
Address:	503 W Portland St, Phoenix, AZ 85003		Cash	
Category:	Overhead - Other			
Memo:	Target/Lobby chair			
Name:	Goddard, Monica	08/20/2010	\$180.28	\$1,727.65
Address:	503 W Portland St, Phoenix, AZ 85003		Cash	
Category:	Overhead - Other			
Memo:	Costco/new office supplies			
Name:	Goddard, Monica	08/20/2010	\$14.07	\$1,727.65
Address:	503 W Portland St, Phoenix, AZ 85003		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	water			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Goddard, Monica	08/20/2010	\$105.65	\$1,727.65
Address:	503 W Portland St, Phoenix, AZ 85003		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Costco/food			
Name:	Homan, Mark	08/20/2010	\$128.16	\$638.64
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Category:	Travel - Mileage			
Memo:	tucson trip			
Name:	J&R Graphics and Printing	08/20/2010	\$322.44	\$26,938.04
Address:	638 W Indian School Rd, Phoenix, AZ 85013		Cash	
Category:	Communications - Other			
Memo:	candidate stickers			
Name:	LUC Media	08/20/2010	\$50,000.00	\$345,000.00
Address:	25 Whitlock Pl SW, Ste 201, Marietta, GA 30064		Cash	
Category:	Communications - TV			
Memo:	TV Buy			
Name:	Lucas, Natalie	08/20/2010	\$27.26	\$27.26
Address:	2929 E 6th St, Apt 140, Tucson, AZ 85716		Cash	
Category:	Overhead - Office supplies			
Memo:	name tags			
Name:	New Horizons Communications Inc.	08/20/2010	\$397.13	\$675.62
Address:	15349 N 79th Pl, Suite 101, Scottsdale, AZ 85260		Cash	
Category:	Overhead - Other			
Memo:	new office install phones			
Name:	Next Now	08/20/2010	\$1,250.00	\$3,402.50
Address:	9919 Meriden Rd, Potomac, MD 20854		Cash	
Category:	Communications - Production cost			
Memo:	editing			
Name:	Rasowsky, Melissa	08/20/2010	\$9.84	\$16,398.24
Address:	3719 E Inverness Ave, Unit 111, Mesa, AZ 85206		Cash	
Occupation:	Office Assistant, Goddard for Governor			
Category:	Overhead - Office supplies			
Memo:	office keys			
Name:	Spicer Photography	08/20/2010	\$231.71	\$231.71
Address:	7387 E Milton Dr, Scottsdale, AZ 85266		Cash	
Category:	Professional Services - Photography			
Memo:	photo images			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	L'Ecuyer, Jeanine	08/22/2010	\$131.15	\$131.15
Address:	3017 E Cochise Rd, Phoenix, AZ 85028		Cash	
Occupation:	Communications, Ziemba Wade Public Affairs			
Category:	Overhead - Other			
Memo:	harddrive backup			
Name:	Rasowsky, Melissa	08/22/2010	\$213.06	\$16,398.24
Address:	3719 E Inverness Ave, Unit 111, Mesa, AZ 85206		Cash	
Occupation:	Office Assistant, Goddard for Governor			
Category:	Overhead - Office supplies			
Memo:	printer ink			
Name:	Arizona State Credit Union	08/23/2010	\$20.00	\$272.93
Address:	1812 W Monroe St, Phoenix, AZ 85007		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	wire fee			
Name:	FedEx	08/23/2010	\$1,241.65	\$1,241.65
Address:	3801 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Communications - Other			
Memo:	copies for polls/offices			
Name:	LUC Media	08/23/2010	\$20,000.00	\$345,000.00
Address:	25 Whitlock Pl SW, Ste 201, Marietta, GA 30064		Cash	
Category:	Communications - TV			
Memo:	TV buy			
Name:	Rasowsky, Melissa	08/23/2010	\$7.82	\$16,398.24
Address:	3719 E Inverness Ave, Unit 111, Mesa, AZ 85206		Cash	
Occupation:	Office Assistant, Goddard for Governor			
Category:	Event Expenses - Food/refreshments			
Memo:	Costco/food			
Name:	COMPUPAY OF ARIZONA, INC	08/24/2010	\$710.77	\$11,068.44
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Category:	Administration - Payroll			
Memo:	Payroll tax impound			
Name:	COMPUPAY OF ARIZONA, INC	08/24/2010	\$57.14	\$11,068.44
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Category:	Administration - Payroll			
Memo:	Payroll service charge			
Name:	Frisby, Samantha	08/24/2010	\$253.15	\$1,806.98
Address:	2800 W Broadway Blvd, Apt 224, Tucson, AZ 85745		Cash	
Occupation:	Goddard for Governor			
Category:	Administration - Payroll			
Memo:	net payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Goddard, Monica	08/24/2010	\$78.79	\$1,727.65
Address:	503 W Portland St, Phoenix, AZ 85003		Cash	
Category:	Overhead - Office supplies			
Memo:	Costco exchange/food			
Name:	Goddard, Monica	08/24/2010	\$43.71	\$1,727.65
Address:	503 W Portland St, Phoenix, AZ 85003		Cash	
Category:	Overhead - Office supplies			
Memo:	Costco exchange/paper			
Name:	Goddard, Monica	08/24/2010	\$3.94	\$1,727.65
Address:	503 W Portland St, Phoenix, AZ 85003		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	food			
Name:	Goddard, Monica	08/24/2010	\$(126.44)	\$1,727.65
Address:	503 W Portland St, Phoenix, AZ 85003		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Costco/return items			
Original Date:	08/20/2010			
Original Amount:	(\$180.28)			
Name:	Marquez, Aaron	08/24/2010	\$600.97	\$9,309.73
Address:	5541 W Park Ave, Chandler, AZ 85226		Cash	
Occupation:	Goddard for Governor			
Category:	Administration - Payroll			
Memo:	net payroll			
Name:	NAVIGANT CONSULTING, INC.	08/24/2010	\$3.96	\$63.42
Address:	201 E Washington St, Ste 1700, Phoenix, AZ 85004		Cash	
Category:	Communications - Postage			
Memo:	postage			
Name:	NAVIGANT CONSULTING, INC.	08/24/2010	\$0.60	\$63.42
Address:	201 E Washington St, Ste 1700, Phoenix, AZ 85004		Cash	
Category:	Overhead - Office supplies			
Memo:	copies			
Name:	Pearl, Janey	08/24/2010	\$1,152.47	\$17,081.27
Address:	2525 N 27th St, Phoenix, AZ 85008		Cash	
Category:	Administration - Payroll			
Memo:	net payroll			
Name:	Rasowsky, Melissa	08/24/2010	\$471.88	\$16,398.24
Address:	3719 E Inverness Ave, Unit 111, Mesa, AZ 85206		Cash	
Occupation:	Office Assistant, Goddard for Governor			
Category:	Administration - Payroll			
Memo:	net payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Ulich, Heather	08/24/2010	\$5.74	\$19.94
Address:	7157 E Rancho Vista Dr, Unit 3004, Scottsdale, AZ 85251		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Costco			
Name:	Homan, Mark	08/25/2010	\$103.69	\$638.64
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Category:	Travel - Mileage			
Memo:	Tucson trip			
Name:	L'Ecuyer Communications	08/25/2010	\$1,129.03	\$10,000.00
Address:	3017 E Cochise Rd, Phoenix, AZ 85028		Cash	
Category:	Professional Services - Consultants			
Memo:	Aug 25-31			
Name:	NICHOLS, CATHERINE	08/25/2010	\$625.00	\$2,427.00
Address:	4556 N Flecha Dr, Tucson, AZ 85718		Cash	
Category:	Professional Services - Consultants			
Memo:	8/25-9/30			
Name:	NICHOLS, CATHERINE	08/25/2010	\$132.00	\$2,427.00
Address:	4556 N Flecha Dr, Tucson, AZ 85718		Cash	
Category:	Overhead - Utilities			
Memo:	phone			
Name:	Qwest	08/25/2010	\$242.25	\$969.75
Address:	P.O. Box 29060, Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Memo:	telephone			
Name:	Arizona Democratic Party	08/26/2010	\$450.00	\$1,365.61
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Professional Services - Voter list			
Memo:	voter file access			
Name:	Desert Viking Properties	08/26/2010	\$3,087.74	\$3,320.00
Address:	101 W Commonwealth Ave, Chandler, AZ 85225		Cash	
Category:	Overhead - Rent			
Memo:	rent			
Name:	Homan, Mark	08/26/2010	\$8.63	\$638.64
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Category:	Travel - Mileage			
Name:	Marquez, Aaron	08/26/2010	\$96.73	\$9,309.73
Address:	5541 W Park Ave, Chandler, AZ 85226		Cash	
Occupation:	Goddard for Governor			
Category:	Overhead - Office supplies			
Memo:	copies			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	New Horizons Communications Inc.	08/26/2010	\$278.49	\$675.62
Address:	15349 N 79th Pl, Suite 101, Scottsdale, AZ 85260		Cash	
Category:	Overhead - Utilities			
Memo:	phone equip rental/general period			
Name:	Organized Information, Inc.	08/26/2010	\$214.28	\$289.28
Address:	5910 E Windsor Ave, Scottsdale, AZ 85257		Cash	
Category:	Overhead - Maintenance/repair			
Memo:	office network			
Name:	Statewide Insurance	08/26/2010	\$825.60	\$1,650.60
Address:	c/o Allied Ins. Grp, 2424 E. Broadway #114, Tucson, AZ 85719		Cash	
Category:	Administration - Insurance			
Memo:	liability ins.			
Name:	Frisby, Samantha	08/27/2010	\$81.12	\$1,806.98
Address:	2800 W Broadway Blvd, Apt 224, Tucson, AZ 85745		Cash	
Occupation:	Goddard for Governor			
Category:	Overhead - Utilities			
Memo:	phone			
Name:	Homan, Mark	08/27/2010	\$17.00	\$638.64
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Category:	Travel - Mileage			
Name:	Organized Information, Inc.	08/27/2010	\$75.00	\$289.28
Address:	5910 E Windsor Ave, Scottsdale, AZ 85257		Cash	
Category:	Overhead - Maintenance/repair			
Memo:	computer network			
Name:	Special Electronic Systems	08/27/2010	\$63.92	\$63.92
Address:	PO Box 5157, Peoria, AZ 85385		Cash	
Category:	Overhead - Other			
Memo:	alarm monitoring			
Name:	Leshner, Jan	08/30/2010	\$93.41	\$2,342.85
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Occupation:	Consultant, Leshner Communications			
Category:	Overhead - Office supplies			
Memo:	office supplies			
Name:	Leshner, Jan	08/30/2010	\$98.70	\$2,342.85
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Occupation:	Consultant, Leshner Communications			
Category:	Event Expenses - Food/refreshments			
Memo:	Lunch mtg/10			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Loscheider, Courtney	08/30/2010	\$24.91	\$24.91
Address:	415 E University Blvd, Apt 211, Tucson, AZ 85705		Cash	
Category:	Event Expenses - Postage/delivery			
Memo:	postcard mailer			
Name:	Rasowsky, Melissa	08/30/2010	\$34.93	\$16,398.24
Address:	3719 E Inverness Ave, Unit 111, Mesa, AZ 85206		Cash	
Occupation:	Office Assistant, Goddard for Governor			
Category:	Overhead - Office supplies			
Name:	Arizona State Credit Union	08/31/2010	\$32.00	\$272.93
Address:	1812 W Monroe St, Phoenix, AZ 85007		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	stop check charge			
Name:	COMPUPAY OF ARIZONA, INC	08/31/2010	\$500.88	\$11,068.44
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Category:	Administration - Payroll			
Memo:	tax impound			
Name:	COMPUPAY OF ARIZONA, INC	08/31/2010	\$57.14	\$11,068.44
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Category:	Administration - Payroll			
Memo:	Payroll processing fee			
Name:	Frisby, Samantha	08/31/2010	\$199.18	\$1,806.98
Address:	2800 W Broadway Blvd, Apt 224, Tucson, AZ 85745		Cash	
Occupation:	Goddard for Governor			
Category:	Administration - Payroll			
Memo:	net payroll			
Name:	Homan, Mark	08/31/2010	\$3.07	\$638.64
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Category:	Travel - Mileage			
Memo:	reimburse mileage			
Name:	Leshner, Jan	08/31/2010	\$125.75	\$2,342.85
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Occupation:	Consultant, Leshner Communications			
Category:	Event Expenses - Food/refreshments			
Memo:	lunch/12			
Name:	Leshner Communications, Inc.	08/31/2010	\$1,353.84	\$18,000.00
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Category:	Professional Services - Consultants			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Marquez, Aaron	08/31/2010	\$480.89	\$9,309.73
Address:	5541 W Park Ave, Chandler, AZ 85226		Cash	
Occupation:	Goddard for Governor			
Category:	Administration - Payroll			
Memo:	net payroll			
Name:	NAVAJO NATION FAIR	08/31/2010	\$2,000.00	\$2,000.00
Address:	PO Box 2370, , Window Rock, AZ 86515		Cash	
Category:	Event Expenses - Parade fees			
Memo:	parade fee			
Name:	NAVIGANT CONSULTING, INC.	08/31/2010	\$3.52	\$63.42
Address:	201 E Washington St, Ste 1700, Phoenix, AZ 85004		Cash	
Category:	Overhead - Other			
Memo:	postage			
Name:	NAVIGANT CONSULTING, INC.	08/31/2010	\$0.30	\$63.42
Address:	201 E Washington St, Ste 1700, Phoenix, AZ 85004		Cash	
Category:	Overhead - Office supplies			
Memo:	copies			
Name:	Pearl, Janey	08/31/2010	\$922.00	\$17,081.27
Address:	2525 N 27th St, Phoenix, AZ 85008		Cash	
Category:	Administration - Payroll			
Memo:	net payroll			
Name:	Rasowsky, Melissa	08/31/2010	\$377.45	\$16,398.24
Address:	3719 E Inverness Ave, Unit 111, Mesa, AZ 85206		Cash	
Occupation:	Office Assistant, Goddard for Governor			
Category:	Administration - Payroll			
Memo:	net payroll			
Name:	L'Ecuyer Communications	09/01/2010	\$5,000.00	\$10,000.00
Address:	3017 E Cochise Rd, Phoenix, AZ 85028		Cash	
Category:	Professional Services - Consultants			
Name:	Leshar Communications, Inc.	09/01/2010	\$6,000.00	\$18,000.00
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Category:	Professional Services - Consultants			
Name:	Marquez, Aaron	09/01/2010	\$1,965.16	\$9,309.73
Address:	5541 W Park Ave, Chandler, AZ 85226		Cash	
Occupation:	Goddard for Governor			
Category:	Communications - Signs			
Memo:	Home Depot - sign posts			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Marquez, Aaron	09/01/2010	\$50.00	\$9,309.73
Address:	5541 W Park Ave, Chandler, AZ 85226		Cash	
Occupation:	Goddard for Governor			
Category:	Overhead - Utilities			
Memo:	phone			
Name:	Marquez, Aaron	09/01/2010	\$49.62	\$9,309.73
Address:	5541 W Park Ave, Chandler, AZ 85226		Cash	
Occupation:	Goddard for Governor			
Category:	Administration - Employee related cost			
Memo:	reimburse health care			
Name:	Pearl, Janey	09/01/2010	\$400.00	\$17,081.27
Address:	2525 N 27th St, Phoenix, AZ 85008		Cash	
Category:	Administration - Employee related cost			
Memo:	reimburse health care			
Name:	Pearl, Janey	09/01/2010	\$50.00	\$17,081.27
Address:	2525 N 27th St, Phoenix, AZ 85008		Cash	
Category:	Overhead - Utilities			
Memo:	phone			
Name:	1045 - PIMA COUNTY DEMOCRATIC PARTY COMMITTEE	09/01/2010	\$300.00	\$1,308.92
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Category:	Overhead - Rent			
Memo:	September			
Name:	Rasowsky, Melissa	09/01/2010	\$5.60	\$16,398.24
Address:	3719 E Inverness Ave, Unit 111, Mesa, AZ 85206		Cash	
Occupation:	Office Assistant, Goddard for Governor			
Category:	Overhead - Other			
Memo:	postage			
Name:	Webstrong LLC	09/01/2010	\$7,000.00	\$68,621.68
Address:	101 N Columbus St, Ste 200, Alexandria, VA 22314		Cash	
Category:	Professional Services - Website/graphic design			
Name:	Homan, Mark	09/02/2010	\$17.09	\$638.64
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Category:	Travel - Mileage			
Memo:	reimburse mileage			
Name:	Kinney, Tim	09/02/2010	\$24.00	\$129.84
Address:	827 E Linden St, # 2, Tucson, AZ 85719		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	dinner/volunteers/8			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Lesh, Jan	09/02/2010	\$469.45	\$2,342.85
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Occupation:	Consultant, Lesh Communications			
Category:	Event Expenses - Prizes			
Memo:	candy for parade			
Name:	Marquez, Aaron	09/02/2010	\$38.70	\$9,309.73
Address:	5541 W Park Ave, Chandler, AZ 85226		Cash	
Occupation:	Goddard for Governor			
Category:	Event Expenses - Food/refreshments			
Name:	Rasowsky, Melissa	09/02/2010	\$6.55	\$16,398.24
Address:	3719 E Inverness Ave, Unit 111, Mesa, AZ 85206		Cash	
Occupation:	Office Assistant, Goddard for Governor			
Category:	Event Expenses - Food/refreshments			
Memo:	lunch meeting			
Name:	Ulich, Heather	09/02/2010	\$14.20	\$19.94
Address:	7157 E Rancho Vista Dr, Unit 3004, Scottsdale, AZ 85251		Cash	
Category:	Overhead - Office supplies			
Memo:	Staples			
Name:	Enterprise Leasing of Phoenix LLC	09/03/2010	\$5,196.97	\$5,196.97
Address:	1805 E Sky Harbor Cir S, Phoenix, AZ 85034		Terms	
Trans. Type:	Purchase on Terms			
Category:	Travel - Rental fee			
Memo:	estimated 2 month rental + taxes/fees			
Name:	Homan, Mark	09/03/2010	\$1.16	\$638.64
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Category:	Travel - Mileage			
Name:	Marquez, Aaron	09/03/2010	\$21.09	\$9,309.73
Address:	5541 W Park Ave, Chandler, AZ 85226		Cash	
Occupation:	Goddard for Governor			
Category:	Communications - Signs			
Memo:	Home depot-poles/magnets for signs			
Name:	Marquez, Aaron	09/03/2010	\$5.24	\$9,309.73
Address:	5541 W Park Ave, Chandler, AZ 85226		Cash	
Occupation:	Goddard for Governor			
Category:	Overhead - Office supplies			
Memo:	Staples-sign magnets			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Marquez, Aaron	09/03/2010	\$64.48	\$9,309.73
Address:	5541 W Park Ave, Chandler, AZ 85226		Cash	
Occupation:	Goddard for Governor			
Category:	Overhead - Office supplies			
Memo:	FedEx Office - copies			
Name:	Marquez, Aaron	09/04/2010	\$161.09	\$9,309.73
Address:	5541 W Park Ave, Chandler, AZ 85226		Cash	
Occupation:	Goddard for Governor			
Category:	Travel - Mileage			
Memo:	reimburse mileage			
Name:	Homan, Mark	09/06/2010	\$18.54	\$638.64
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Category:	Travel - Fuel			
Name:	Kinney, Tim	09/08/2010	\$36.40	\$129.84
Address:	827 E Linden St, # 2, Tucson, AZ 85719		Cash	
Category:	Communications - Postage			
Memo:	postage			
Name:	Leshner, Jan	09/08/2010	\$766.75	\$2,342.85
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Occupation:	Consultant, Leshner Communications			
Category:	Event Expenses - Prizes			
Memo:	candy at parade			
Name:	Homan, Mark	09/09/2010	\$39.65	\$638.64
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Category:	Travel - Fuel			
Memo:	Circle K			
Name:	Homan, Mark	09/09/2010	\$9.33	\$638.64
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Category:	Travel - Other			
Memo:	Clean Freak - wash			
Name:	Leshner, Jan	09/09/2010	\$37.65	\$2,342.85
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Occupation:	Consultant, Leshner Communications			
Category:	Event Expenses - Food/refreshments			
Memo:	mtg/lunch/5			
Name:	Homan, Mark	09/10/2010	\$28.17	\$638.64
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Category:	Travel - Fuel			
Memo:	rental car fuel			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	International Printing Company	09/10/2010	\$845.73	\$1,393.34
Address:	2241 S 7th St, Phoenix, AZ 85034		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	palm cards			
Name:	Marquez, Aaron	09/10/2010	\$2.42	\$9,309.73
Address:	5541 W Park Ave, Chandler, AZ 85226		Cash	
Occupation:	Goddard for Governor			
Category:	Overhead - Office supplies			
Memo:	Home Depot-string			
Name:	Citizens Clean Elections Commission	09/11/2010	\$375.00	\$6,511.96
Address:	1616 W Adams St, Ste 110, Phoenix, AZ 85007		Cash	
Category:	Travel - Airfare			
Memo:	Private Pilot/CCEC			
Name:	Goddard, Monica	09/11/2010	\$145.07	\$1,727.65
Address:	503 W Portland St, Phoenix, AZ 85003		Cash	
Category:	Travel - Mileage			
Memo:	reimburse mileage			
Name:	Homan, Mark	09/11/2010	\$20.13	\$638.64
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Category:	Travel - Fuel			
Memo:	rental car fuel			
Name:	Marquez, Aaron	09/11/2010	\$375.70	\$9,309.73
Address:	5541 W Park Ave, Chandler, AZ 85226		Cash	
Occupation:	Goddard for Governor			
Category:	Travel - Rental fee			
Memo:	Parade			
Name:	Marquez, Aaron	09/11/2010	\$68.79	\$9,309.73
Address:	5541 W Park Ave, Chandler, AZ 85226		Cash	
Occupation:	Goddard for Governor			
Category:	Travel - Fuel			
Memo:	Giant3109/fuel			
Name:	Rasowsky, Melissa	09/11/2010	\$127.20	\$16,398.24
Address:	3719 E Inverness Ave, Unit 111, Mesa, AZ 85206		Cash	
Occupation:	Office Assistant, Goddard for Governor			
Category:	Travel - Lodging			
Memo:	Parade			
Name:	Homan, Mark	09/12/2010	\$2.87	\$638.64
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	lunch/Parade			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Homan, Mark	09/12/2010	\$31.91	\$638.64
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Category:	Travel - Fuel			
Memo:	rental car fuel			
Name:	Marquez, Aaron	09/12/2010	\$48.04	\$9,309.73
Address:	5541 W Park Ave, Chandler, AZ 85226		Cash	
Occupation:	Goddard for Governor			
Category:	Travel - Fuel			
Memo:	Shell/fuel			
Name:	Looks Good Printing	09/13/2010	\$295.11	\$3,382.84
Address:	338 E Tuckey Ln, Phoenix, AZ 85012		Cash	
Category:	Overhead - Other			
Memo:	campaign t-shirts			
Total of Operating Expenses			\$495,856.00	
Total of Refunds, Rebates, and Credits Received			(\$13,126.44)	
Net Total of Operating Expenses			\$482,729.56	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt		
Enterprise Leasing of Phoenix LLC	09/03/2010	\$5,196.97
Original Amount of Debt: \$5,196.97		
Original Transaction Date: 09/03/2010		
Debt Balance at End of Reporting Period		\$5,196.97
Total of Outstanding Debt Before Adjustments		\$5,196.97
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$5,196.97

